

Payments €20,000 or above

Payments of €20,000 or above for the Department of Health for 2023 Quarter 2

Ref	Supplier	Total €	Description	Paid (Y/N)
182001-1	OCS One Complete Solution Ltd.	55,806.91	Facilities Management March 23	Y
182002-1	OCS One Complete Solution Ltd.	55,806.91	Facilities Management April 23	Y
181997-1	MCG Facilities Management Ire	21,614.72	Catering Period End :31st March 2023	Y
182448-1	MCG Facilities Management Ire	20,645.53	Catering provided May 23	Y
182113-1	Electric Ireland	35,264.22	Electricity usage Apr 23	Y
181709-1	PFH Technology Group	20,818.68	Helpdesk support March 2023	Y
181955-1	Datapac Ltd.	20,511.48	15 Laptops from OGP drawdown	Y
181956-1	Version 1 Software	101,784.44	Annual FMS 2023	Y
181961-1	PFH Technology Group	21,950.94	Helpdesk support Feb 2023	Y
181969-1	SAS Institute Limited	28,686.06	Server licences renewal April 2023 to 20	Y
182201-1	PFH Technology Group	21,636.45	Helpdesk April 2023	Y
182419-1	Crowe Horwath	63,404.04	Audit of Enhanced Nursing Contract 40% of fee	Y
181803-1	Pluto Communications Ltd	20,516.40	Healthy Weight Campaign	Y
182235-1	Royal College of Surgeons	75,650.00	Extension of childhood obesity education	Y
181609-1	Alpha Healthcare Ltd	30,750.00	National Taskforce on NCHD Workforce	Y
182254-1	Grant Thornton	51,014.25	DOH BCP GT Project Support Final 40%	Y
181916-1	Mazars Consulting	25,584.00	Internal Audit Services	Y
182152-1	Mazars Consulting	24,600.00	Professional Services HSE Performance	Y
182088-1	Crowe Horwath	79,255.05	Independent audit Nursing contract May 23	Y
182143-1	Gwen Malone Stenography Ltd	20,043.52	Stenography services	Y
182150-1	Ormond Meeting Rooms	21,943.11	Provision of hearing rooms 17/04-19/05	Y
006872-1	Regus CME Ireland Ltd	21,159.92	Rent for July 2023	Y
182362-1	PA Consulting Services Ltd	29,520.00	Elective Hospital Business Case June 23	Y
182455-1	Health Research Board	38,022.81	Third Floor Rent Invoice 2023	Y
182464-1	Irish Estate Management	24,625.00	Rent Q3 2023	Y

	TOTAL:	€930,614.44		

All the equipment (PCs, Laptops, Servers, Storage) and systems (Business Intelligence Applications) are used on a shared services basis by both Department of Health and Department of Children and Youth Affairs

Please Note:

- i. Payments are inclusive of VAT where appropriate.
- ii. Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.
- iii. Penalty Interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier) which will increase the payment. In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT.
- iv. The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.
- v. Some payments may be excluded if their publication would be precluded under Freedom of Information legislation.